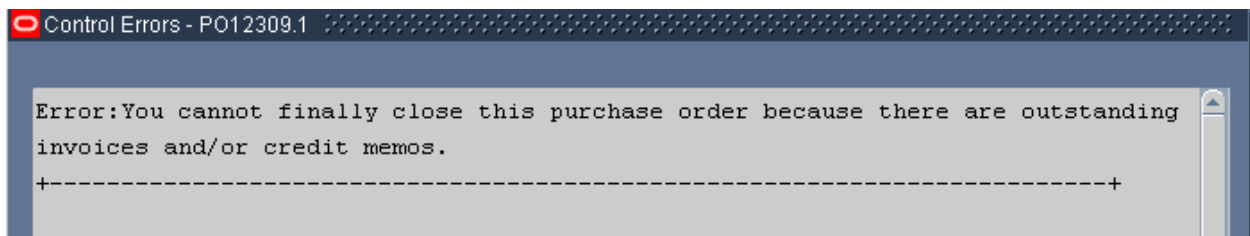


## AP & PO MEMO 237 – Update PO Status to Finally Closed from PO Summary or Invoice Entry

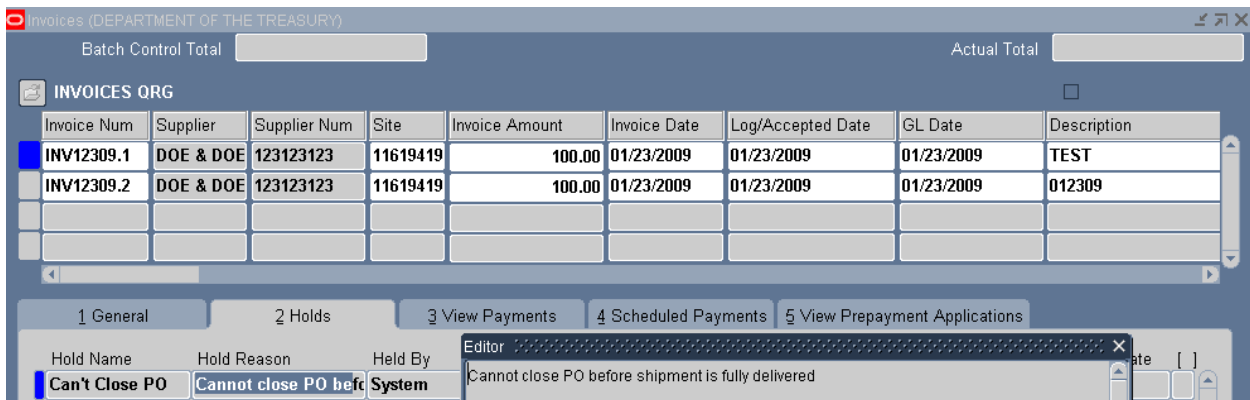
### PO Status - Finally Closed

Under 11.5.10.2, Oracle prevents an end-user from finally closing or final matching to a purchase order when un-validated invoices exist.

If an end-user attempts to finally close a purchase order which has un-validated invoice matched against it, Oracle generates a Control Errors message and stops the end-user from finally closing the purchase order.



If an end-user attempts to final match to a purchase order when un-validated invoices exist, Oracle places a hold on the invoice of Can't Close PO which can be released manually using the Match Override and validated.



PO is NOT finally closed upon releasing the hold and validation of the invoice:



TDP0101SE09XX-2009-610001-TDP1	100.00	01/23/2009	TEST	.....	Yes	S
--------------------------------	--------	------------	------	-------	-----	---

Final Match Holds currently existing in production instances will be resolved prior to go live of 11.5.10.2.

Unable to save match to invoice when AFF segment is disabled. Once AFF value is re-enabled, invoice match and validation completed successfully. Error is received advising the value has been disabled.

When changing the bank account on a supplier, you now have the option to update the bank account on unpaid invoices with that supplier. Clicking OK will change the bank account information on the invoice. Clicking cancel will not change the information.

### Payment Batches – View Processes button

Payment Batches (FINANCIAL MANAGEMENT SERVICE)								
<b>PAYMENT BATCH FOLDER</b>								
Payment Total	INV Count	Batch Name	Pay Group	Status	Bank Account	Document	Transaction Code	Supplier Name
		CBP-01	ECS ACH	Selecting	FEDERAL PAYMENT	ECS ACH VENDOR	TREASURY CONTI	ABC MANAG

Actions... 1    Requery Batch    View Processes    Copy To... 1    Payments

## AP MEMO 184 – Enter Transaction Events window for the Manual Payments window

The Enter Transaction Events window is now working for manual payments. It did not work in 11.5.9.

## AP MEMO 226-Amount Based Matching

Invoices may now be matched to amount based PO's using an Amount rather than a quantity.

Match	Qty Invoiced	Unit Price	Match Amount	Allocate	Line	Shipment	PO Number	Closed Code	Release
<input checked="" type="checkbox"/>	10	1	10.00	<input type="checkbox"/>	1	1	AP001680A	Open	
<input type="checkbox"/>				<input type="checkbox"/>					

Unit Price is grayed out. You must blank out the Qty Invoiced field and then enter the Matched Amount. Oracle then calculates the Qty Invoiced correctly.

## AP MEMO 227-Accounting Entries with Error – Invalid Liability Account

Accounting entries with an error status are no longer created when an invoice with an invalid liability account is entered and the Payable Accounting Process concurrent request is run.

- An invoice with a valid liability account is accounted for and transferred to the GL.
- Invoice with the invalid liability account appears in the exception section of the Payables Accounting Entries Report.

Invoice can be corrected and accounted for when the Payables Accounting Process is run again.

## Accounting Entries Audit Report

Journal Category: Purchase Invoices

Accounting							
Date	Event Type	Supplier Name		Document Num	Voucher Num		
-----							
Line	Line Type	Account	Curr	<----- Entered Curr ----->		<----- Accounted Curr ----->	
				DR	CR	DR	CR
-----							
19-DEC-08	Invoice	MSB INC		AP001720F			
1	Charge	FMS1801SE09XX-2009-6	USD	172.00		172.00	
2	Liability	FMS1801SE09XX-2009-2	USD		172.00		172.00
Total for Journal Category: Purchase Invoices						172.00	172.00
Total for Set of Books: SOB1						172.00	172.00

## Accounting Entries Exceptions Report

Journal Category: Purchase Invoices

Accounting Date		Event Type	Supplier Name	Document Num	Voucher Num	Exception	
-----		-----	-----	-----	-----	-----	

## AP Memo 232 – AP Invoice and Distributions form in New Format

The AP Invoices and Distributions window is larger under 11.5.10.2 and reflects a tabbed format. Most of the buttons that existed under 11.5.9 are now reflected as tabs under 11.5.10.2. There are also more rows visible under PO Distributions.



